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## **Mission**

To develop and implement the Capital Improvements Program to accommodate growth and maintain a level of service to our Water, Wastewater, and Solid Waste customers which exceeds their expectations.

## **Business Strategy**

PEI is responsible for long-range planning, engineering design, and construction management of capital assets for County water, reclaimed water, wastewater, and solid waste projects. These projects include treatment and distribution of potable water, sewer collection, treatment and disposal of wastewater, including reuse of reclaimed water, as well as the transfer and disposal of solid waste from respective service areas of Seminole County.

## **Objectives**

Strategically manage the planning, design and construction of utility infrastructure projects.

Develop, maintain, and implement a Capital Improvements Plan for water, sewer, reclaimed water and solid waste operations so they can maintain prescribed levels of service and ensure infrastructure is available to accommodate new and existing customers.

<b>Department:</b>		<b>ENVIRONMENTAL SERVICES</b>			<b>Seminole County</b>
<b>Division:</b>		<b>WATER AND SEWER</b>			
<b>Section:</b>		<b>PLANNING, ENGINEERING AND INSPECTION (PEI) FY 2004/05</b>			
	2002/03 Actual Expenditures	2003/04 Adopted Budget	2004/05 Tentative Approved Budget	2004/05 Adopted Budget	Change between Tentative Approved & Adopted Budget
<b>EXPENDITURES:</b>					
Personal Services	588,486	645,370	692,243	644,200	-48,043
Operating Services	115,982	339,586	345,041	346,683	1,642
Capital Outlay	-	21,900	-	-	-
Debt Service	-	-	-	-	-
Grants and Aid	-	-	-	-	-
<b>Subtotal Operating</b>	<b>704,468</b>	<b>1,006,856</b>	<b>1,037,284</b>	<b>990,883</b>	<b>-46,401</b>
Capital Improvements	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>704,468</b>	<b>1,006,856</b>	<b>1,037,284</b>	<b>990,883</b>	<b>-46,401</b>
<b>FUNDING SOURCE(S)</b>					
Development Review Fund	127,823	138,462	-	-	-
Water & Sewer Fund	574,954	862,658	1,031,548	983,505	-48,043
Solid Waste Fund	1,691	5,736	5,736	7,378	1,642
<b>TOTAL FUNDING SOURCE(S)</b>	<b>704,468</b>	<b>1,006,856</b>	<b>1,037,284</b>	<b>990,883</b>	<b>-46,401</b>
Full Time Positions	11	11	10	10	-
Part-Time Positions	-	-	-	-	-
<b>New Programs and Highlights for Fiscal Year 2004/05</b>					
One Senior Coordinator was transferred to the Water & Sewer Billing Division.					
<b>Requested Changes</b>					
<b>Capital Improvements</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>
Total Project Cost	-	-	-	-	-
Total Operating Impact	-	-	-	-	-

<b>Department:</b>		<b>ENVIRONMENTAL SERVICES</b>			<b>Seminole County</b>
<b>Division:</b>		<b>WATER AND SEWER</b>			
<b>Section:</b>		<b>CAPITAL PROJECTS</b>			<b>FY 2004/05</b>
					Change between Tentative Approved & Adopted Budget
	2002/03 Actual Expenditures	2003/04 Adopted Budget	2004/05 Tentative Approved Budget	2004/05 Adopted Budget	
<b>EXPENDITURES:</b>					
Personal Services	-	-	-	-	-
Operating Services	2,072,605	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
Grants and Aid	-	-	-	-	-
<b>Subtotal Operating</b>	<b>2,072,605</b>	-	-	-	-
Capital Improvements	11,458,311	13,815,596	13,410,000	17,522,545	4,112,545
<b>TOTAL EXPENDITURES</b>	<b>13,530,916</b>	<b>13,815,596</b>	<b>13,410,000</b>	<b>17,522,545</b>	<b>4,112,545</b>
<b>FUNDING SOURCE(S)</b>					
W/S 21M Debt Fund	8,824,513	-	-	1,237,907	1,237,907
Connection Fees - Water	806,505	6,823,296	2,180,000	2,389,993	209,993
Connection Fees - Sewer	3,932,013	6,992,300	11,230,000	13,894,645	2,664,645
<b>TOTAL FUNDING SOURCE(S)</b>	<b>13,563,031</b>	<b>13,815,596</b>	<b>13,410,000</b>	<b>17,522,545</b>	<b>4,112,545</b>
Full Time Positions	-	-	-	-	-
Part-Time Positions	-	-	-	-	-
<b>New Programs and Highlights for Fiscal Year 2004/05</b>					
Water systems oversizing and extensions to accommodate Master Plan requirements					500,000
Markham Woods/Lake Markham Road new force main					222,000
<b>Requested Changes</b>					
The Capital Improvement Program for the utilities was realigned based on priorities. It includes 7.9M carryforward funding from FY'03/04.					4,112,545
<b>Capital Improvements</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>
Total Project Cost	17,522,545	9,060,000	4,176,200	4,501,118	3,030,489
Total Operating Impact	-	-	-	-	-

